

To: Poetter, Joe[poetter.joe@epa.gov]
From: Williams, Laura
Sent: Tue 8/11/2015 1:06:27 AM
Subject: Re: Response Burn Rates

TY Joe

Sent from my iPhone

On Aug 10, 2015, at 6:56 PM, Poetter, Joe <poetter.joe@epa.gov> wrote:

David,

Attached are burn rates for payroll and travel costs. Based on these rates, I've highlighted our anticipated funding needs below for the response. Ben & Laura will be calling Josh Woodyard (OSWER) regarding additional funding needs first thing in the morning.

Anticipated Funding Needs (Intramural) through 9/30/2015:

Payroll:	\$1.2M
Travel:	<u>\$100k</u>
Total:	\$1.3M

Anticipated Funding Needs (Extramural):

Contracts:	\$6M
Initial SCA (Grants):	<u>\$275k</u>
Total:	\$6.275M

Below are the immediate needs for funding using the existing available balance in 303DC6 of \$2.4M. Please let us know if you approve these actions:

- We are currently \$17,000 in the hole in travel. We would like to reprogram \$100k in 303DC6 from contracts into travel.
- \$275,000 reprogrammed from contracts to grants for a block grant to CDPHE (LaPlata County).
- \$140,000 added to START contract.

Ending available balance after these actions is \$1.885M

Thanks,

Joe

<Gold King Mine Payroll and Travel Burn Rates.xlsx>